

Exhibit D

Charitable Gift Annuity Program
Monthly Statements



NBT | WEALTH MANAGEMENT

Attn: Trust Support Services
52 South Broad Street
Norwich, NY 13815

Roman Catholic Diocese of Ogdensburg

Attn: Mark Mashaw

P O Box 369

Ogdensburg, NY 13669

Statement of Account

August 1, 2023 Through August 31, 2023

**Catholic Diocese Of Ogdensburg
CGA Reserve Fund - Debtor in Possession**

Account Number: [REDACTED]

**Paperless Statements now available!
Contact your Trust Officer today.**

August 01, 2023 through August 31, 2023

Account Name : Diocesan CGA Reserve

Account No :

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Account Name : Diocesan CGA Reserve

Investment Summary

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

	Percent of Portfolio	Market Value
Cash Equivalents	2.96%	\$ 48,254.70
Fixed Income	79.09%	\$ 1,290,165.72
Stocks/Real Assets	17.95%	\$ 292,790.07
	100.00%	\$ 1,631,210.49



MM - 9/16/23

Account Summary

Statement Period
(08/01/2023-08/31/2023)Year-To-Date
(01/01/2023-08/31/2023)

Beginning Market Value	\$ 1,639,668.64	\$ 1,615,825.42
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Cash Withdrawals & Distributions	(10.71)	(44,020.81)
Asset Withdrawals & Distributions	0.00	0.00
Administrative Expenses	(163.97)	(496.28)
Tax Free Interest & Dividends	0.00	0.00
Taxable Interest & Dividends	5,229.43	32,295.22
Realized Gain/(Loss)	(1,324.02)	(17,611.27)
Market to Market Gain/(Loss)	(12,188.88)	45,218.21
Ending Market Value	\$ 1,631,210.49	\$ 1,631,210.49



Account Name : Diocesan CGA Reserve

Portfolio Summary

Account No : [REDACTED] August 01, 2023 through August 31, 2023

August 31, 2023

	Portfolio %	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	2.96%	48,254.70	48,254.70	2,532.46	5.25%
Fixed Income	79.09%	1,415,019.84	1,290,165.72	47,515.18	3.68%
Stocks/Real Assets	17.95%	259,800.42	292,790.07	4,871.96	1.66%
Total Portfolio	100.00 %	1,723,074.96	1,631,210.49	54,919.60	3.37%
<i>Accrued Income</i>			2,229.56		
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			1,633,440.05		

Portfolio Components May Not Equal 100% Due To Rounding



Account Name : Diocesan CGA Reserve

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds - Taxable								
48,254.7	Federated Government Obligations Fund		48,254.70	1.00	48,254.70	2,532.46	5.25%	208.42
Totals			48,254.70		48,254.70	2,532.46	5.25%	208.42
U S Treasury Notes & Bonds								
34,000	United States Treas Nts	2.791% 01/31/2025	34,020.10	100.11	34,036.82	949.04	2.79%	79.95
42,000	U.S. Treasury Notes	2.125% 05/15/2025	44,094.84	95.35	40,047.66	892.50	2.23%	261.93
50,000	U.S. Treasury Notes	1.625% 05/15/2026	45,203.12	92.54	46,269.53	812.50	1.76%	238.45
223,000	United States Treas Nts	0.500% 08/31/2027	194,592.27	85.95	191,658.04	1,115.00	0.58%	0.00
45,000	United States Treas Nts	2.750% 02/15/2028	49,893.75	93.70	42,166.41	1,237.50	2.93%	53.80
54,000	United States Treas Nts	2.875% 05/15/2028	52,209.15	94.02	50,768.44	1,552.50	3.06%	455.63
46,000	United States Treas Nts	1.625% 05/15/2031	45,652.58	83.80	38,550.16	747.50	1.94%	219.38
34,000	United States Treas Nts	2.875% 05/15/2032	33,888.44	90.92	30,913.44	977.50	3.16%	286.88
15,000	United States Treas Bds	3.875% 08/15/2040	20,421.25	94.97	14,245.31	581.25	4.08%	25.27
20,000	United States Treas Bds	2.000% 02/15/2050	17,550.00	63.99	12,798.44	400.00	3.13%	17.39
Totals			537,525.50		501,454.25	9,265.29	1.85%	1,638.68
International Bonds								
5,000	Enbridge Inc	3.700% 07/15/2027	5,019.30	94.23	4,711.45	185.00	3.93%	23.25
Totals			5,019.30		4,711.45	185.00	3.93%	23.25
Asset Backed Securities								
1,539.1	GNMA PI #581480	6.500% 01/15/2033	1,618.47	102.16	1,572.32	100.04	6.36%	8.34
1,473.43	GNMA PI #604505	4.500% 08/15/2033	1,459.99	96.75	1,425.48	66.30	4.65%	5.53
1,682.62	GNMA PI #491584	5.500% 01/15/2034	1,722.84	102.35	1,722.15	92.54	5.37%	7.71
2,179.41	GNMA PI #661534	6.000% 12/15/2036	2,214.15	104.48	2,277.04	130.76	5.74%	10.90
278.67	GNMA PI #676978	5.500% 05/15/2038	296.87	101.89	283.94	15.33	5.40%	1.28
269.74	FNMA PI #987814	6.000% 09/01/2038	288.34	101.05	272.58	16.18	5.94%	1.35
4,785.03	FHLMC Gd PI #907795	5.500% 06/01/2041	5,356.25	101.26	4,845.43	263.18	5.43%	21.93
Totals			12,956.91		12,398.94	684.33	5.52%	57.04

Port Sum and Hold w Accruals

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Account Name : Diocesan CGA Reserve

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
US Taxable Bond Funds							
66,778.665	Manning & Napier Credit Series W	661,914.68	8.77	585,648.89	27,886.77	4.76%	0.00
16,846.394	Manning & Napier Fd Inc New Unconstrain Ser W	175,961.36	9.67	162,904.63	7,555.61	4.64%	0.00
	Totals	837,876.04		748,553.52	35,442.38	4.73%	0.00
High Yield Taxable Bond Funds							
2,483.573	Manning & Napier High Yield Bond W	21,642.09	9.28	23,047.56	1,938.18	8.41%	0.00
	Totals	21,642.09		23,047.56	1,938.18	8.41%	0.00
US Stocks							
27	Applied Materials Inc	3,040.71	152.76	4,124.52	34.56	0.84%	8.64
63	Blomarin Pharmaceutical Inc	5,021.38	91.38	5,756.94	0.00	0.00%	0.00
22	Cboe Global Markets Inc	3,035.03	149.71	3,293.62	48.40	1.47%	12.10
151	Coca Cola CO	7,959.53	59.83	9,034.33	277.84	3.08%	0.00
140	Copart Inc	3,603.34	44.83	6,276.20	0.00	0.00%	0.00
106	Csx Corp	3,084.53	30.20	3,201.20	46.64	1.46%	11.66
30	Dollar General Corp	6,069.92	138.50	4,155.00	70.80	1.70%	0.00
61	Electronic Arts Inc	5,491.69	119.98	7,318.78	46.36	0.63%	11.59
70	Evergy Inc Com	4,387.07	54.97	3,847.90	171.50	4.46%	42.88
72	F M C Corp	6,949.91	86.23	6,208.56	167.04	2.69%	0.00
9	Idexx Labs Inc	4,430.15	511.41	4,602.69	0.00	0.00%	0.00
28	Intercontinental Exchange Inc	2,579.51	117.99	3,303.72	47.04	1.42%	0.00
8	Intuit	3,456.00	541.81	4,334.48	28.80	0.66%	0.00
9	Intuitive Surgical Inc	1,949.67	312.68	2,814.12	0.00	0.00%	0.00
53	Johnson & Johnson	8,694.56	161.68	8,569.04	252.28	2.94%	63.07
41	L3 Harris Technologies Inc	8,620.69	178.09	7,301.69	186.96	2.56%	0.00
123	Masco Corp	6,467.67	59.01	7,258.23	140.22	1.93%	0.00
33	Mastercard Inc Cl A	7,681.59	412.64	13,617.12	75.24	0.55%	0.00
147	Micron Technology Inc	8,865.47	69.94	10,281.18	67.62	0.66%	0.00
13	Microsoft Corp	3,283.06	327.76	4,260.88	35.36	0.83%	8.84
42	Mondelez International Inc	1,790.61	71.26	2,992.92	71.40	2.39%	0.00

Port Sum and Hold w Accruals

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Account Name : Diocesan CGA Reserve

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
23	Moodys Corp	7,125.34	336.80	7,746.40	70.84	0.91%	17.71
30	Nike Inc-Class B	3,680.59	101.71	3,051.30	40.80	1.34%	0.00
8	S&P Global Inc	2,449.96	390.86	3,126.88	28.80	0.92%	7.20
18	Salesforce Inc	3,945.40	221.46	3,986.28	0.00	0.00%	0.00
16	ServiceNow Inc	7,896.78	588.83	9,421.28	0.00	0.00%	0.00
6	Thermo Fisher Scientific Inc	1,825.01	557.10	3,342.60	8.40	0.25%	0.00
16	Union Pac Corp	3,144.45	220.57	3,528.12	83.20	2.36%	20.80
15	Vertex Pharmaceuticals Inc	2,882.32	348.34	5,225.10	0.00	0.00%	0.00
42	Visa Inc Cl A	4,854.95	245.68	10,318.56	75.60	0.73%	18.90
Totals		144,266.89		172,300.64	2,075.70	1.20%	223.39
International Stocks/ADRs							
130	Admiral Group ADR	3,491.48	31.51	4,095.65	225.11	5.50%	0.00
47	Alcon Inc ORD Shs	2,803.37	83.69	3,933.56	9.87	0.25%	0.00
30	Canadian National Railway Company ADR	3,392.45	112.61	3,378.30	94.80	2.81%	0.00
160	Deutsche Boerse Ag ADR	3,017.44	17.71	2,833.60	40.20	1.42%	0.00
139	Heineken Nv	7,005.63	48.71	6,770.69	118.92	1.76%	0.00
69	Medtronic PLC	6,181.12	81.50	5,623.50	189.06	3.36%	0.00
62	Nestle Sa Spons ADR	7,526.49	120.13	7,448.06	205.24	2.76%	0.00
77	Rentokil Initial PLC ADR	3,087.71	37.95	2,922.15	21.61	0.74%	0.00
59	Taiwan Semiconductor Spons ADR	4,582.02	93.57	5,520.63	83.30	1.51%	0.00
166	Unilever PLC Spons ADR	6,639.50	51.02	8,469.32	299.26	3.53%	78.78
Totals		47,727.21		50,995.46	1,287.37	2.52%	78.78
US Large Cap Equity Funds							
1,999.193	Manning & Napier Fd Inc New Displnd Vlu W	15,543.99	7.91	15,813.62	413.63	2.62%	0.00
Totals		15,543.99		15,813.62	413.63	2.62%	0.00
International Equity Funds							
1,047.619	Manning & Napier Fd Inc New Ovses Ser W	29,407.88	29.89	31,313.33	431.83	1.38%	0.00
Totals		29,407.88		31,313.33	431.83	1.38%	0.00
Port Sum and Hold w Accruals							



Account Name : Diocesan CGA Reserve

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023



Account No : [REDACTED]

Shares or Par Value	Investment Category	Real Assets: RETT/MLP Funds	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
1,613.782	Manning & Napier Real Estate Ser W		22,854.45	13.86	22,367.02	663.43	2.97%	0.00
Totals			22,854.45		22,367.02	663.43	2.97%	0.00
Total Investments			1,723,074.96		1,631,210.49	54,919.60	3.37%	2,229.56
Plus Accrued Income					2,229.56			
Plus Net Cash					0.00			
Total Market Value					1,633,440.05			

Account Name : Diocesan CGA Reserve

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

\$ 0.00

Starting Balance

Excluding Cash Investment Activities

Amount

Interest Taxable

474.52

08/01/2023 Interest

United States Treas Nts 4.8750% 01/31/25
 Dtd 01/31/23 Rate 4.8750% Mat 01/31/25
 34000 Units @ 2.79%

618.75

08/15/2023 Interest

United States Treas Nts 2.7500% 02/15/28
 Dtd 02/15/18 Rate 2.7500% Mat 02/15/28
 45000 Units @ 2.75%

200.00

08/15/2023 Interest

United States Treas Bds 2.0000% 02/15/50
 Dtd 02/15/20 Rate 2.0000 Mat 02/15/50
 20000 Units @ 2.00%

290.63

08/15/2023 Interest

United States Treas Bds 3.8750% 08/15/40
 Dtd 08/15/10 Rate 3.8750% Mat 08/15/40
 15000 Units @ 3.88%

5.58

08/15/2023 Mortgage Backed - Other Pass Through Interest
 GNMA PI #604505 4.5000% 08/15/33
 Govt Natl Mtge Assn Pool #604505
 30 Yr Gtd Single Family Mortgage
 Dtd 08/01/2003 4.500% 08/15/2033
 Non Callable

1487.37 Units @ 4.50%

Principal Balance Reduction of 13.940000

8.42

08/15/2023 Mortgage Backed - Other Pass Through Interest
 GNMA PI #581480 6.5000% 01/15/33
 Govt Natl Mtge Assn Pool #581480
 30 Yr Gtd Single Family Mortgage
 Dtd 01/01/2003 6.500% 01/15/2033
 Non Callable

1554.35 Units @ 6.50%

Principal Balance Reduction of 15.250000

7.78

08/15/2023 Mortgage Backed - Other Pass Through Interest
 GNMA PI #491584 5.5000% 01/15/34
 Govt Natl Mtge Assn Pool #491584

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Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/15/2023	30 Yr Gtd Single Family Mortgage Dtd 01/01/2004 5.500% 01/15/2034 Non Callable 1698.38 Units @ 5.50% Principal Balance Reduction of 15.760000 Mortgage Backed - Other Pass Through Interest GNMA PI #661534 6.0000% 12/15/36 Govt Natl Mtge Assn Pool #661534 30 Yr Gtd Single Family Mortgage Dtd 12/01/2006 6.000% 12/15/2036 Non Callable 2188.67 Units @ 6.00% Principal Balance Reduction of 9.260000 Mortgage Backed - Other Pass Through Interest GNMA PI #676978 5.5000% 05/15/38 Govt Natl Mtge Assn Pool #676978 30 Yr Gtd Single Family Mortgage Dtd 05/01/2008 5.500% 05/15/2038 Non Callable 280.11 Units @ 5.50% Principal Balance Reduction of 1.440000 Mortgage Backed - Other Pass Through Interest FHLMC Gd PI #g07795 5.5000% 06/01/41 Federal Home Loan Mortgage Corp Gold Pool #g07795-27 Yr Gtd Mtge Dtd 06/01/2014 5.500% 06/01/2041 Non Callable 4835.46 Units @ 5.50% Principal Balance Reduction of 50.430000 Mortgage Backed - Other Pass Through Interest FNMA PI #987814 6.0000% 09/01/38 Fedl Natl Mtge Assn Pool #987814 30 Yr Gtd Single Family Mortgage Dtd 09/01/2008 6.000% 09/01/2038 Non Callable 270.62 Units @ 6.00% Principal Balance Reduction of 0.880000 Interest United States Treas Nts 0.5000% 08/31/27 United States Treas Nts 0.5 Rate 0.5000% Mat 08/31/27 223000 Units @ 0.50%	10.94
08/15/2023		1.28
08/15/2023		22.16
08/25/2023		1.35
08/31/2023		557.50

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Account Name : Diocesan CGA Reserve

Categorized Transaction Detail

Account No : [REDACTED] August 01, 2023 through August 31, 2023

Dividends

08/01/2023	Daily Factor - Dividend	180.44
	Federated Government Obligations Fund	
	44962.57 Units @ 0.05224573	
08/09/2023	Dividend From 07/01/2023 To 07/31/2023	18.81
	Dividend	
	Mastercard Inc Cl A	
	33 Units @ 0.57	
08/15/2023	Dividend Reinvestment	595.85
	Manning & Napier Fd Inc New Unconstrain Ser W	
	16784.391 Units @ 0.0355	
08/15/2023	Dividend Reinvestment	131.12
	Manning & Napier High Yield Bond W	
	2469.336 Units @ 0.0531	
08/15/2023	Dividend Reinvestment	2,016.38
	Manning & Napier Credit Series W	
	66547.163 Units @ 0.0303	
08/21/2023	Dividend	52.86
	Heineken Nv	
	Sponsored Adr L1	
	139 Units @ 0.3801	
08/28/2023	Dividend	35.06
	Masco Corp	
	123 Units @ 0.285	
Total Investment Income		5,229.43

Date	Description	Amount
08/21/2023	Foreign Tax Withholding	(7.93)
	Heineken Nv	
	Sponsored Adr L1	
	15.00% Netherlands Tax	
08/21/2023	Additional Foreign Fee	(2.78)
	Heineken Nv	
	Sponsored Adr L1	
	0.02000000 Per Share	
Total Remittance to You		(10.71)



Account Name : Diocesan CGA Reserve

Categorized Transaction Detail

Account No : [REDACTED]

August 01, 2023 through August 31, 2023

Date	Description	Amount
08/10/2023	Market Fee	(163.97)
Total Fees & Income Commissions		(163.97)
Net Change - Excluding Cash Investment Activities		5,054.75

Cash Investment Activity

Date	Description	Units	Price	Cost
08/08/2023	Buy L3 Harris Technologies Inc	6	186.510	1,119.06
08/08/2023	Buy L3 Harris Technologies Inc	1	186.030	186.03
08/09/2023	Buy L3 Harris Technologies Inc	7	188.401	1,318.81
08/14/2023	Dividend Reinvestment - Buy Manning & Napier Fd Inc New Unconstrain Ser W	62.003	9.610	595.85
08/14/2023	Dividend Reinvestment - Buy Manning & Napier High Yield Bond W	14.237	9.210	131.12
08/14/2023	Dividend Reinvestment - Buy Manning & Napier Credit Series W	231.502	8.710	2,016.38
Total Purchases				5,367.25

Date	Description	Units	Price	Proceeds	Gain/Loss
08/08/2023	Sell Barrick Gold Corp ADR	43	16.465	708.01	(108.13)
08/08/2023	Sell Newmont Mng Corp	32	40.630	1,300.17	(1,002.62)
08/08/2023	Sell Barrick Gold Corp ADR	40	16.378	655.11	(108.11)



Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/08/2023	Sell	51	16.360	834.38	(97.80)
08/15/2023	Barick Gold Corp ADR				
	Mortgage Backed - Other Pass Through Principal				
	GNMA PI #604505 4.5000% 08/15/33	13.94	1.000	13.94	0.13
	Govt Natl Mtge Assn Pool #604505				
	30 Yr Gtd Single Family Mortgage				
	Dtd 08/01/2003 4.500% 08/15/2033				
	Non Callable				
08/15/2023	Mortgage Backed - Other Pass Through Principal	15.25	1.000	15.25	(0.79)
	GNMA PI #581480 6.5000% 01/15/33				
	Govt Natl Mtge Assn Pool #581480				
	30 Yr Gtd Single Family Mortgage				
	Dtd 01/01/2003 6.500% 01/15/2033				
	Non Callable				
08/15/2023	Mortgage Backed - Other Pass Through Principal	15.76	1.000	15.76	(0.38)
	GNMA PI #491584 5.5000% 01/15/34				
	Govt Natl Mtge Assn Pool #491584				
	30 Yr Gtd Single Family Mortgage				
	Dtd 01/01/2004 5.500% 01/15/2034				
	Non Callable				
08/15/2023	Mortgage Backed - Other Pass Through Principal	9.26	1.000	9.26	(0.15)
	GNMA PI #661534 6.0000% 12/15/36				
	Govt Natl Mtge Assn Pool #661534				
	30 Yr Gtd Single Family Mortgage				
	Dtd 12/01/2006 6.000% 12/15/2036				
	Non Callable				
08/15/2023	Mortgage Backed - Other Pass Through Principal	1.44	1.000	1.44	(0.09)
	GNMA PI #676978 5.5000% 05/15/38				
	Govt Natl Mtge Assn Pool #676978				
	30 Yr Gtd Single Family Mortgage				
	Dtd 05/01/2008 5.500% 05/15/2038				
	Non Callable				
08/15/2023	Mortgage Backed - Other Pass Through Principal	50.43	1.000	50.43	(6.02)
	FHLMC Gd PI #g07795 5.5000% 06/01/41				
	Federal Home Loan Mortgage Corp				
	Gold Pool #g07795-27 Yr Gtd Mtge				
	Dtd 08/01/2014 5.500% 06/01/2041				
	Non Callable				
08/25/2023	Mortgage Backed - Other Pass Through Principal	0.88	1.000	0.88	(0.06)
	FNMA PI #987814 6.0000% 09/01/38				
	Fedl Natl Mtge Assn Pool #987814				
	30 Yr Gtd Single Family Mortgage				
	Dtd 09/01/2008 6.000% 09/01/2038				
	Non Callable				



Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Total Sales and Redemptions

3,604.63

Amount

of Trades

Purchases

Federated Government Obligations Fund

7

(4,756.10)

Sales

Federated Government Obligations Fund

2

1,463.97

(3,292.13)

Total Cash Management Summary

5,679.75

Net Change - Cash Investment Activity

Non-Cash Investment Transactions

Value

Units

08/22/2023 Stock Split
Copart Inc

70

0.00

Total Additions To Account

0.00

Net Change - Non-Cash Investment Transactions

\$ 0.00

Ending Balance